

Use this form to report transactions for the period **September 1, 1990 - September 30, 1990**.
Attach this form to Form PT-100, *Petroleum Business Tax Return*.

Employer identification number or social security number
Name

Read instructions (Form PT-102-I) carefully. Keep a duplicate copy for your records.

Inventory and Purchases

1 Opening inventory (see instructions)	1	
2 Receipts In New York State from sources outside New York State (from Form PT-102.1, Part I)	2	
3 Receipts In New York State from sources within New York State (from Form PT-102.1, Part II)	3	
4 Other receipts	4	
5 Gallons available (add lines 1 through 4)	5	
6 Closing inventory (see instructions)	6	
7 Total gallons to be accounted for (subtract line 6 from line 5)	7	

Part A - Computation of the 12-A Diesel Motor Fuel Tax

8 Sales of unenhanced diesel product to other persons registered under Article 12-A for diesel motor fuel (from Form PT-102.1, Part III)	8	
9 Sales to United States, New York State and municipalities (from Form PT-102.1, Part IV)	9	
10 Transfers out of New York State (from Form PT-102.2, Part I)	10	
11 Sales in New York State for immediate export (from Form PT-102.2, Part II)	11	
12 Sales to consumers for farming	12	
13 Sales of water-white kerosene (K-1) to consumers or filling stations	13	
14 Sales of kero-jet fuel to airlines	14	
15 Sales to consumers for heating or production purposes	15	
16 Nontaxable sales and transfers (add lines 8 through 15)	16	
17 Inventory loss from bulk storage and casualty losses (see instructions) ..	17	
18 Total nontaxable distribution (add lines 16 and 17)	18	
19 Total gallons subject to tax (subtract line 18 from line 7)	19	
20 Gallons acquired with the tax passed through that were sold, used or transferred	20	
21 Taxable gallons before adjustments (subtract line 20 from line 19)	21	
22 Adjustments (see instructions). Explain: _____ _____	22	
23 Taxable gallons (line 21 and add or subtract line 22)	23	
24 12-A diesel motor fuel tax (multiply line 23 by \$.10)	24	\$

Transfer the amount on line 24 to Form PT-100, *Petroleum Business Tax Return*, line 4, Column A.

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Part B - Computation of 13-A Automotive Diesel Motor Fuel Tax

25	Total gallons to be accounted for (from line 7)		25	
26	Sales of unenhanced diesel product to other persons registered under Article 12-A for diesel motor fuel (from line 8)	26		
27	Sales to United States, New York State and municipalities (from line 9)	27		
28	Transfers out of New York State (from line 10)	28		
29	Sales in New York State for immediate export (from line 11)	29		
30	Sales to consumers for farming (from line 12)	30		
31	Sales of water-white kerosene (K-1) to consumers or filling stations (from line 13)	31		
32	Sales of kero-jet fuel and self-use of kero-jet fuel in your aircraft (not included in lines 26 through 30)	32		
33	Sales of kerosene for heating or production purposes	33		
34	Sales of other diesel motor fuel for heating or production purposes	34		
35	Add lines 26 through 34		35	
36	Subtract line 35 from line 25		36	
37	Gallons acquired with the tax passed through that were sold, used or transferred (from line 20)		37	
38	Subtract line 37 from line 36		38	
39	Diesel motor fuel that you withdrew from your inventory to compound or blend with any product to produce No. 4 fuel oil (also include in line 4 of Form PT-103)		39	
40	Subtract line 39 from line 38		40	
41	Other adjustments (see instructions). Explain:		41	
42	Taxable gallons (line 40 and add or subtract line 41)		42	
43	13-A automotive diesel motor fuel tax (multiply line 42 by \$0.0633)		43	\$

Transfer the amount on line 43 to Form PT-100, *Petroleum Business Tax Return*, line 4, Column B.

Part C - Computation of 13-A Nonautomotive Diesel Motor Fuel Tax

44	Amount from line 30, Part B		44	
45	Amount from line 34, Part B		45	
46	Add lines 44 and 45		46	
47	Amount included in line 45 for residential heating		47	
48	Subtract line 47 from line 46		48	
49	Other adjustments (see instructions). Explain:		49	
50	Taxable gallons (line 48 and add or subtract line 49)		50	
51	13-A nonautomotive diesel motor fuel tax (multiply line 50 by \$0.0575)		51	\$

Transfer the amount on line 51 to Form PT-100, *Petroleum Business Tax Return*, line 5, Column B.